REV 10/2004

### UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF New York

In re: Barbara J. Bouchey	) Case No.: 10-12207
Individual	) Judge: Littlefield
Debtor(s)	) Chapter 11
MONTHLY OPERATING REPORT FOR MO	ONTH ENDINGAugust 31, 2010
period commencing July 31, 2010 and	Possession, submits its Monthly Operating Report for the ending August 30, 2010 as shown by the report and containing the following, as indicated:
X Status of Insurance and Po	st petition Payments (Attachment 1)
XReconciliation of Cash and	Detailed Listing of Receipts (Attachment 2)
XDetailed Listing of Disbur	sements (Attachment 3)
XSchedule of Post petition	Liabilities (Attachment 4)
X_Summary of Accounts Receive	able (Attachment 5)
I declare under penalty of perj correct to the best of my knowledge	ury that this report and all attachments are true and and belief.
Date: September 28, 2010	DEBTOR(S)-IN-POSSESSION
В	y: /S/Barbara J. Bouchey  (name of signer)  /S/  (name of signer)
T	itle:Individual
Ac	ddress: _ 16 Silo Drive
	Waterford, NY 12188
Te	elephone Number: 518-424-8333
Fa	ax Number: 518-583-0454
En	mail Address:bb@barbarabouchey.com

Case 10-12207-1-rel Doc 128 Filed 09/28/10 Entered 09/28/10 15:14:52 Desc Main Document Page 2 of 22

REV 10/2004

ATTACHMENT 1

### CHAPTER 11 MONTHLY OPERATING REPORT STATUS OF INSURANCE AND PAYMENTS TO PROFESSIONALS

MONTHLI OF EXATING KEFORT
STATUS OF INSURANCE AND PAYMENTS TO PROFESSIONALS
CASE NAME: Barbara J. Bouchey
CASE NUMBER: 10-12207

Type	Name of Carrier	Coverage Amount	Policy #	ExpirationDate	Premium <u>Amounts</u>	Date Pd. Thru
Homeowners						
Rental property			***			
Liability		·				
Vehicle						
Other (specify):						
ostpetition Paym		petition payme	ents to profe	ssionals and pa		
ostpetition Paym repetition debts in	ents: List any post	petition paym w (attach sepa	ents to profe	ssionals and pa	yments on	
ostpetition Paym repetition debts in ayments To/On	nents: List any post	petition payme w (attach sepa Amor	ents to profe	ssionals and panecessary).	yments on	
ostpetition Paym repetition debts in ayments To/On	ents: List any post	petition payme w (attach sepa Amor	ents to profe	ssionals and panecessary).	yments on	

REV 10/2004

### ATTACHMENT 2

9,361.32

### CHAPTER 11 MONTHLY OPERATING REPORT RECONCILIATION OF CASH AND DETAILED LISTING OF RECEIPTS

· · · · · · · · · · · · · · · · · · ·	
CASE NUMBER: 10-12207	
MONTH OF: August 31, 2010	
BANK NAME: Keybank ACCOUNT #: 325900027997	
Beginning cash balance (as of filing date for first report, or ending balance from previous report)	261.93
Add: All receipts for month (must agree to total of listing provided below)	9,361.32
Deduct: All disbursements for month (must agree to total shown on Attachment 3)	8,227.10
Ending cash balance	1,395.15
Detail of Receipts:	
Date Received From Explanation Amount	
Date Received From Explanation Amount  SEE ATTACHED QUICKBOOKS REGISTER	
SEE ATTACHED QUICKBOOKS REGISTER	

**Total Receipts** 

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### Barbara J. Bouchey Deposit Detail July 31 through August 31, 2010

	TOTAL	Deposit	TOTAL		Deposit	TOTAL		Deposit	TOTAL		Deposit	TOTAL		Deposit	TOTAL		Deposit	Туре
		8/18/2010			8/17/2010			8/13/2010			8/5/2010			8/3/2010			8/2/2010	Date
	Barbara Bouchey Asset Management			Barbara Bouchey Asset Management			Paychex			Bouchey & Associates			KeyBank			KeyBank		Name
	7040 · Reimbursement Income	1000 · KeyBank 7997 BB	ĺ	7040 · Reimbursement Income	1000 · KeyBank 7997 BB		4000 · BJBAM - Barbara Payroll	1000 · KeyBank 7997 BB		4015.05 · Bouchey & Assoc - 1099	1000 · KeyBank 7997 BB		1010 · Overdraft	1000 · KeyBank 7997 BB	41	1010 · Overdraft	1000 · KeyBank 7997 BB	Account
-2,4/1.10	-2,477.16	2,477.16	-926.48	-926.48	926.48	-3,666.30	-3,666.30	3,666.30	-1,500.00	-1,500.00	1,500.00	-379.70	-379.70	379.70	-411.06	-411.06	411.06	Amount

REV 10/2004

REV 10/2004

**ATTACHMENT 3** 

8,227.10

### CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF DISBURSEMENTS

DETAILED LISTING OF DISBURSEMENTS CASE NAME: Barbara J. Bouchey

CASE NUMBER: 10-12207

MONTH OF: August 31, 2010

SEE ATTACHED QUICKBOOKS REGISTER	Detail of Dis	bursements: <u>Check</u> #	Paid To/In Payment Of	Amount
	_ SEE A	ATTACHED	QUICKBOOKS REGISTER	
		-		
	***			
				76.0

**Total Disbursements** 

09/28/10

2:06 PM

Accrual Basis

## Barbara J. Bouchey Expenses by Vendor Detail July 31 through August 31, 2010

CNV Haalin	Total Cingul	Cingular W Check	Total Center	Center for Security Check 8/27/2	Total Bouch	Bouchey & Associates Deposit 8/5/2010	Total Barba	<b>Barbara Bo</b> Deposit Deposit	Total ATM Withdrawal	Check	Check	Check	Check	Check	Check	Check	ATM Withdrawal Check 8/2	Total Amtrak		Amtrak Check Check Check	Total billies chowder	billies chowder Check 8/	Total Barnes & Noble	Barnes & Noble Check 8/1	Total B&B Plumbing	B&B Plumb Check	Туре
	Total Cingular Way Alphretta	Cingular Way Alphretta Check 8/16/2010	Total Center for Security	<b>Security</b> 8/27/2010	Total Bouchey & Associates	Associates 8/5/2010	Total Barbara Bouchey Asset Management	Barbara Bouchey Asset Management Deposit 8/17/2010 Deposit 8/18/2010	Vithdrawal	01.07/57/9	8/17/2010	8/11/2010	8/11/2010	8/9/2010	8/9/2010	8/9/2010	<b>rawal</b> 8/2/2010	*	0,17,70	8/9/2010 8/10/2010 8/12/2010	chowder	<b>vder</b> 8/31/2010	s & Noble	lo <b>ble</b> 8/19/2010	lumbing	B&B Plumbing Check 8/17/2010	Date
							t Manage	anageme																		2719	Num
		office expense		office expense		1099 Income Bouchey & As	ment	nt reimb bus.exp. from BJBAM reimb bus.exp. from BJBAM		ATM REY 1/03 ROUTE 9 C	KEY 1703 ROUTE 9	9	ROUTE 9	9	ATM KEY 1703 ROUTE 9 C	၁ ဖ	9		ollice expense	office expense office expense office expense		meals & ent		books		VOID:	Memo
		8020.30 · Office expenses		8020.30 · Office expenses		4015.05 · Bouchey & Assoc - 1099		7040 · Reimbursement Income 7040 · Reimbursement Income		8100./5 · Miscellaneous-Cash Withdraw	8100.75 Miscellaneous-Cash Withdraw	8100.75 · Miscellaneous-Cash Withdraw		oozo.30 Haiispoitatioii	8020.35 · Transportation 8020.35 · Transportation 8020.35 · Transportation		8020.70 · Meals & Entertainment		8100.70 · Personal Expense -Miscellane		6300 · Repairs & Maint	Account					
																										×	CI
	192.38	192.38	10.00	10.00	-1,500.00	-1,500.00	-3,403.64	-926.48 -2,477.16	1,939.45	202.00	400.00	202.00	202.00	83.00	143.00	203.00	402.50	217.00	/4.00	106.00 37.00	128.66	128.66	21.59	21.59	0.00	0.00	Amount

**CNY Healing** 

09/28/10 2:06 PM Accrual Basis

Barbara J. Bouchey Expenses by Vendor Detail July 31 through August 31, 2010

_	_	_	•	_	•		-		-		_		•		_	ق	_	_1				_		
Total HALFN	Check	Total Gulf	Gulf Check	Total Getty	Getty Check Check	Total Fresh I	Fresh Market Grocery Check 8/27/2010	Total fandango theater	fandango theater Check 8/16	Total Exit 9	Exit 9 Wine & Liquor Check 8/30/201	Total equinox	equinox Check	Total Dr.Ste	Dr.Stephen Dautel Check 8/17/2	Total Dr. Ste	Dr. Steven Messing Check 8/17/20	Total Donna Bird	Donna Bird Check	Total Copy Cat	Copy Cat Check	Total CNY Healing	Check	Туре
Total HALFMOON CLEANERS	HALFMOON CLEANERS Check 8/25/2010		8/30/2010		8/19/2010 8/30/2010	Total Fresh Market Grocery	et Grocery 8/27/2010	go theater	neater 8/16/2010	Total Exit 9 Wine & Liquor	& Liquor 8/30/2010	×	8/9/2010	Total Dr.Stephen Dautel	<b>Dautel</b> 8/17/2010	Total Dr. Steven Messing	Messing 8/17/2010	Bird	8/13/2010	Cat	8/26/2010	lealing	8/3/2010	Date
RS															2733		2734		1124					Num
	dry cleaners		gas		gas		groceries		movies		groceries		health fitness		medical		medical		therapy		office expense		health fitness	Memo
	8100.30 · Dry Cleaners		8020.10 · Auto Expense		8020.10 · Auto Expense 8020.10 · Auto Expense		8100.45 · Groceries		8020.70 · Meals & Entertainment		8100.45 · Groceries		8100.20 · Clothing		8010.20 · Health/Medical		8010.20 · Health/Medical		8010.20 · Health/Medical		8020.30 · Office expenses		8010.20 · Health/Medical	Account
1		1		1		ï		1		i		71												압
13.00	13.00	27.49	27.49	109.18	59.18 50.00	93.79	93.79	11.75	11.75	69.43	69.43	111.00	111.00	125.00	125.00	125.00	125.00	305.00	305.00	3.79	3.79	420.00	420.00	Amount

09/28/10 Accrual Basis 2:06 PM

Accrual Basis

### Barbara J. Bouchey Expenses by Vendor Detail July 31 through August 31, 2010

Paychex	Total Parking	Parking Vio Check	Total Panch	Panchos Me Check	Total Pacer Court Docs	Pacer Court Docs Check 8/2/2	Total Overlimit fee	Check	Check	Overlimit fee Check	Total NYC D	NYC Depart Check	Total Moorfil	Moorfileds Check	Total merrill	merrill clini Check	Total marion restuar	marion restuar Check 8/	Total Knox V	Knox Wood Check	Total KeyBank	Check	Check	Check	KeyBank Check	Туре
	Total Parking Violations Bureau	Parking Violations Bureau Check 8/1/2010	Total Panchos Mexican Restaurant	Panchos Mexican Restaurant Check 8/30/2010	Court Docs	8/2/2010	nit fee	8/12/2010	8/4/2010		Total NYC Department of Finance	NYC Department of Finance Check 8/17/2010	Total Moorfileds Green Grocer	Moorfileds Green Grocer Check 8/26/2010	Total merrill clinic chiropractor	merrill clinic chiropractor Check 8/31/2010	restuar	<b>uar</b> 8/5/2010	Total Knox Woods Homeowner's Assoc	Knox Woods Homeowner's Assoc. Check 8/17/2010 2730	랐	8/12/2010	8/4/2010	8/3/2010	8/3/2010	Date
	reau	2735	staurant	rant							inance	се 2732	cer		tor	-			vner's Ass	r's <b>Assoc.</b> 2730						Num
		Parking Ticket		groceries		bankruptcy fee		bank charge	bank charge	bank charge		Parking Ticket		groceries		medical		Meals & Ent	00.	HOA dues-6 Washington La		bank charge	bank charge	bank charge	bank charge	Memo
		8020.90 · Vehicle Expenses		8100.45 · Groceries		8020.95 · Legal		6120 · Bank Charge	6120 - Bank Charge	6120 · Bank Charge		8020.90 · Vehicle Expenses		8100.45 · Groceries		8010.20 · Health/Medical		8020.70 · Meals & Entertainment		6160.10 · Homeowner Assn. Dues		6120 · Bank Charge	6120 · Bank Charge	6120 · Bank Charge	6120 - Bank Charge	Account
					i						W															압
	40.00	40.00	13.36	13.36	25.00	25.00	183.50	38.50	34.00 77.00	34.00	65.00	65.00	22.35	22.35	195.00	195.00	63.50	63.50	90.00	90.00	183.50	38.50	38.50	34.00	37 00	Amount

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Accrual Basis

### Barbara J. Bouchey Expenses by Vendor Detail July 31 through August 31, 2010

Total STEWARTS	STEWARTS Check Check Check Check	Total Spectrum Theatre	Spectrum Theatre Check 8/16/	Total saratoga sundress	saratoga sundress Check 8/30/2	Total Salk A	Salk Ave - F Check	Total Ruby Tuesday	Ruby Tuesday Check 8	Total Renss	Rensselaer Pet & Bir Check 8/16/20	Total Red Robin	Red Robin Check	Total Price Chopper	Price Chopper Check 8 Check 8 Check 8	Total PJ Changs	PJ Changs Check	Total Petuskes Produce	Petuskes Produce Check 8/16/	Total Paychex	Deposit	Type
ARTS	8/3/2010 8/16/2010 8/25/2010 8/27/2010	um Theatre	heatre 8/16/2010	a sundress	<b>ndress</b> 8/30/2010	Total Salk Ave - Financial Profiles Softw	Salk Ave - Financial Profiles Softw Check 8/17/2010	uesday	ay 8/30/2010	Total Rensselaer Pet & Bir	Pet & Bir 8/16/2010	obin	8/23/2010	hopper	8/2/2010 8/16/2010 8/16/2010 8/23/2010	angs	8/16/2010	es Produce	<b>roduce</b> 8/16/2010	8X	8/13/2010	Date
						files Sof	Softw															Num
	gas gas gas		movies		clothing	W	office expense		meals & ent		pet food		office expense		groceries groceries groceries		meals & ent		groceries		Barbara Paycheck from BJ	Memo
	8020.90 8020.90 8100.45 8100.45		8100.70		8100.20		8020.30		8020.70		8100.75		8020.70		8100.45 8100.45 8100.45		8020.70		8100.45		4000 · B	
	8020.90 · Vehicle Expenses 8020.90 · Vehicle Expenses 8100.45 · Groceries 8100.45 · Groceries		8100.70 · Personal Expense -Miscellane		8100.20 · Clothing		8020.30 · Office expenses		8020.70 · Meals & Entertainment		8100.75 · Miscellaneous-Cash Withdraw		8020.70 · Meals & Entertainment		8100.45 · Groceries 8100.45 · Groceries 8100.45 · Groceries		8020.70 · Meals & Entertainment		8100.45 · Groceries		4000 · BJBAM - Barbara Payroll	Account
						o.		ů				102										<u>CI</u>
101.78	21.41 35.36 20.01 25.00	18.00	18.00	57.68	57.68	509.15	509.15	27.46	27.46	74.67	74.67	44.56	44.56	313.32	49.71 188.67 74.94	28.38	28.38	8.25	8.25	-3,666.30	-3,666.30	Amount

TOTAL

09/28/10

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Accrual Basis

### Expenses by Vendor Detail July 31 through August 31, 2010 Barbara J. Bouchey

Type	Date	Num	Memo	Account	압	Amount
Target Check	8/27/2010		beauty & hair	8100.10 · Beauty and Hair		27.47
Total Target					1	27.47
Time Warne Check Check	Time Warner Cable-16 Silo Check 8/13/2010 Check 8/13/2010		Cable	6390.10 · Cable		107.14
Total Time V	Total Time Warner Cable-16 Silo	Silo			1	214 28
Valerie Hair Studio Check 8/26/2	<b>Studio</b> 8/26/2010		beauty & hair	8100.10 · Beauty and Hair		219 00
Total Valerie Hair Studio	Hair Studio				ſ	219.00
Walmart Check	8/2/2010		Groceries	8100.45 · Groceries		194.78
Total Walmart	7				Ī	194.78
wells super gas Check 8/3	8/30/2010		gas	8020.10 · Auto Expense		36.70
Total wells super gas	uper gas				Ĩ	36.70
will nails Check	8/30/2010		beauty & hair	8100.10 · Beauty and Hair		35.00
Total will nails	S				Ĺ	35.00
Wine & Bar Check	Wine & Bar Bistro albany Check 8/16/2010		meals & ent	8020.70 · Meals & Entertainment		36.78
Total Wine &	Total Wine & Bar Bistro albany	γ			I	36.78
Yoga with Amber Check 8/17	ga with Amber Check 8/17/2010	2731	health fitness	8010.20 · Health/Medical		120.00
Total Yoga with Amber	ith Amber				1	120.00
OTAL					ĺ	-1,697.96
					1	

Case 10-12207-1-rel  TOTALS  Attach separate page if necessary.	Doc 128 Filed Main Documes Main Documes Mean Separately)*	PASTPETITION SECURED DEBT  PASTPETITION UNSECURED DEBT  OACCRUED INTEREST PAYABLE	Intered 09/28/10 Sales Tax Of 22 Personal Property Tax TOTAL TAXES PAYABLE	DD D D D D D D D D D D D D D D D D D D	CASE NAME:Barbara J. Bouchey CASE NUMBER:10-12207 e
				DATE	
				DATE	MONTH
				TOTAL	MONTH ENDED:Au
				0-30 DAYS	August 31, 2010
				31-60 DAYS	0
				61-90 DAYS	ATTA
				OVER 90 DAYS	ATTACHMENT 5 REV 10/2004

## WATERFORD NY 12188-1248

### Consolidated Account Snapshot Value on 7/31

\$1,134.22 \$552.52	\$29,761.76	\$29,209.24 more information.	Total Loans & Credit Balance \$29,209.2 See Summary of Accounts on page 2 for more information.
20.00	\$1 205 15	\$260.93	Total Assets
0.00	000	0.00	Retirement
000	0.00	0.00	Investments & Trust
\$1 134 22	\$1.395.15	\$260.93	Checking & Savings
Change in value	Value on 8/31	Value on 7/31	



Key Private Bank CALL TOLL FREE

How To Contact Us

1-877-634-2968



27133-3290-325900027997-11-3-







August 31, 2010

Checking and Savings



# Summary of Accounts

August 1 - August 31, 2010 Key Private Bank Statement

Last statement value

Total Account Value on 8/31

Income this period

Income year-to-date

Details on page

	Sweep Checking Account		325900027997	\$260.93	\$1,395.15	\$0.62	\$7.33	4
22	TOTAL ASSETS			\$260.93	\$1,395.15	\$0.62	\$7.33	
e 14 of 2	Loans and Credit							·
Pag		Balance owed on prior statement	Balance owed on 8/31	Available credit	Interest paid this period*	Escrow paid this period	Interest paid year-to-date	Details on page
nt	Cash Reserve Credit	\$29,209.24	\$29,761.76	\$238.24	\$0.00	-	\$988.76	9
mer								

### Current News

## Important information regarding your Account.

event of a bank failure. Please be aware that the funds in your account that are swept to and invested in a money market mutual fund are not deposits, and to the extent the funds the funds are swept to and reside in a deposit account, the funds are deposits and insured up to the maximum applicable insurance limit. Based on a recent FDIC regulation, banks are now required to provide a disclosure to certain sweep customers of the status of their funds invested in the sweep investment in the reside in the money market mutual fund, you will receive payment for the value of your assets in the money market mutual fund in the event of a bank failure. In addition, to the extent

Please read and retain this information with all of your Account Agreements and Disclosures.

# Summary of Accounts

### Key Private Bank Statement

August 1 - August 31, 2010

## Current News (continued)

## Important Notice of Change to your Funds Availability Policy

office of the Federal Reserve Bank of Cleveland. Now there is only a single check-processing region and there are no longer any checks that are nonlocal. Because there are no Availability Policy was revised. As of that date, the Reserve Banks transferred the check-processing operations of the head office of the Federal Reserve Bank of Atlanta to the head remove any references to nonlocal checks. In addition, the routing number chart found in Section 5 was removed as it is no longer applicable. longer any nonlocal checks, the introductory paragraph and sections 5 and 8 of the Funds Availability Policy you received at the time you opened your Account(s) are amended to As a result of the Federal Reserve Banks' reduction in the number of locations at which they process checks, effective February 26, 2010, the KeyBank National Association Funds

Please retain this important information for your records. A complete copy of the revised Funds Availability Policy is available at any KeyBank branch

transaction history is sent to your phone. It's that simple. Visit key.com/mobile or call 866-798-4109 for details Enhance your Mobile Banking experience with Text Messaging. It's a fast and convenient way to stay in charge of your money. Send a text and your account balance or



# Sweep Checking Account

## Account Summary

Account No. 325900027997

Account offered by KEYBANK NATIONAL ASSOCIATION

BARBARA J BOUCHEY Account held by

> Deposits and other additions Balance on 7/31

Other withdrawals

Number of days this period

Balance on 8/31

Please see the end of this statement for important legal information about this account.

Debit card/ATM withdrawals Checks paid

\$1,395.15

2,075.12 9,361.32 \$260.93

5,421.24 730.74

## Please send inquiries to: P.O. Box 93885

How To Contact Us

BARBARA J BOUCHEY Account number: 325900027997 August 1 - August 31, 2010

Key Private Bank Statement

Cleveland, OH 44101-5885, or

Call Key Private Bank at: 1-877-634-2968

### Account Update

funds this period. Enjoy the peace of mind that overdraft protection offers by calling Key Private Bank at 1-877-634-2968 for more information on all of Key Bank's overdraft protection services. Your account 325900027997 had a check returned for non-sufficient

## Sweep Investments Summary

Total Account	lotal FDIC Insured deposits	The salient Account (1 Dio)	Sweep Checking Account	FDIC Insured Deposits  Description
\$260.93	\$260.93	260.93	\$0.00	Market value on 7/31
\$1,395.15	\$1,395.15	1,395.15	\$0.00	Market value on 8/31
\$0.62	\$0.62	0.62	\$0.00	Interest this period
\$7.33	\$7.33	7.33	\$0.00	Interest this year
100%		100	0	Allocation sweeps in (%)
		0.35	0.00	Annual % yield earned



27133-3290-325900027997-11-3-

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10.0

### Activity Detail

0	<	-	_	-	-	`					_	_	C	_	<	Nu		요	To:	8/31	8/18	8/17	8/13	8/5	83	8/2	1
2735	2734	2733	2732	2731	2730	2729	2728	2727	2726	2725	2724	2723	2722*	2718*	1124	Number		Checks Paid	tal Depo	-	00	7	ω				
8/18	8/17	8/17	8/17	8/17	8/17	7/8	7/8	7/8	7/8	7/8	8/25	7/8	8/1	7/8	7/26	written	Date	Δ.	otal Deposits and Other Additions								
8/20	8/25	8/24	8/24	8/18	8/20	8/19	8/20	8/20	8/18	8/24	8/24	8/20	8/10	8/31	8/13	paid	Date		her Addition								
																Category	Expense		ons								
PARKING VIOLATIONS BUREAU	DR STEVEN MESSING	DR STEPHEN DAUTEL	NYC DEPT OF FINANCE #	PAYEE UNKNOWN VIECO	KNOX WOODS HOMEOWNER'S ASSOC	COUNTY WASTE	NATIONAL GRID	ERIE & NIAGARA INSUR ASSN	CATS EYE PEST CONTROL	TRU GREEN	PAYEE UNKNOWN	NATIONAL GRID	E STUDIO	ENTERPRISE	DONNA BIRD	Payee				INTEREST PAYMENT	DEPOSIT BRANCH 0559 NEW YORK		DIRECT DEPOSIT, BARBARA J BOUCHEPAYROLL	INTERNAL WIRE DP BOUCHEY AND ASSO 5652	AUTOMATIC ADVANCE FROM CASH RESERVE	AUTOMATIC ADVANCE FROM CASH RESE	
	100			A CANA	0 -																The state of the s		AYROLL	5652	RVE	RVE	
40.00	12	10	100	120	90	57	95	150	79	666	375	140	155.00	126	\$305	Amoun			\$9,361.32	0.62	0 2.477 16	926	3 666	1.500.00	370	\$41-	AIIIOUII

Key Private Bank Statement BARBARA J BOUCHEY Account number: 325900027997

August 1 - August 31, 2010



## Activity Detail (continued)

WOLF ROAD  AWOLF ROAD  AWOLF ROAD  AWOLF ROAD  A MATE SUPER  BE CHOPPER  BE CHOPPER  BE SUD AVE MO  BROADWAY  1 BROADWAY  25 CINGULAR WAY  26 CHOPPER  CC	Stop Payments Check number/range	Date	Issued	Expires	
### Card/ATM Withdrawals  ### Card/ATM Withdrawals  ### Description  ### AITM Withdrawals  ### A	0-9999999999	6/20/10	5/28/10	11/28/10	
## Card/ATM Withdrawals    ATM   NYC 34 WOLF ROAD   ALPOS   MAC Walf-Mart Super   HALP	0-999999999	5/1/10	4/29/10	10/29/10	197
ATM MAC 1860 BROADWAY PANTRAK COM ATM MAC 1860 BROADWAY AMTRAK COM AMAC PROS MAC PROS CHOPPER ATM MAC 1860 BROADWAY PECHANOS SING PROS MAC PROS CHOPPER AMTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY PANTRAK COM ACTION OBOOST 2724.  ANTIM MAC 1860 BROADWAY ANTE ANTIMAK COM ACTION OBOOST 2724.  ANTIMAK C	6666666666-0	5/1/10	4/29/10	10/29/10	
ATM NYC 34 WOLF ROAD AL POS MAC Wal-Mart Super HAL POS MAC PRICE CHOPPER OL CNY HEALTS SHOP 385 OAE WATER POS MAC MARION AVE WATER ATM MAC 1860 BROADWAY P ATM MAC 1860 BROADWAY P ATM MAC 1860 BROADWAY N ATM MAC 1860 BROADWAY AVE ATM MAC 1860 BROADWAY ATM MAC 1860 BROADWAY ATM MAC 1860 BROADWAY ATM MAC 1860 BROA	Debit Card/ATM With	ndrawals			
ATM NYC 34 WOLF ROAD AL POS MAC Wal-Mart Super HAL POS MAC Wal-Mart Super HAL POS MAC Wal-Mart Super HAL POS MAC PRICE CHOPPER CL CNY HEALING ARTS - OPS ALBANY STEWARTS SHOP 385 OAE WATERF POS MAC MARION AVE MO S. ATM MAC 1860 BROADWAY N ATM MAC 1860 BROADWAY AT	Date			Description	
POS MAC Wal-Mart Super HAL PACERBO0-676-6856IRQPS 800-67 PACERBO0-676-6856IRQPS 800-67 POS MAC PRICE CHOPPER OL ONY HEALING ARTS - OPS ALBANY STEWARTS SHOP 385 OAE WATERFOR ATM MAC 1860 BROADWAY N ATM MAC 1860 BROADWAY ATM M	8/2			NYC 34 WOLF ROAD ALBANY	
PACERBOO-676-6856IRQPS 800-67 POS MAC PRICE CHOPPER CL CNY HEALING ARTS - CDPS ALBANY STEWARTS SHOP 385 QAE WATTERF POS MAC MARION AVE ATIM MAC 1860 BROADWAY N ATIM MAC 1850 BROADWAY N SHOP @ FOUND AVE AMTRAK TELEPHONE SALE 0800872724; POS MAC 1350 BROADWAY AVE AMTRAK COM 0800872724; POS MAC 12525 CINGULAR WAY POS MAC 12525 CING	8/2			MAC Wal-Mart Super HALFMOON	
POS MAC PRICE CHOPPER CINV HEALING ARTS - QPS ALBANY STEWARTS SHOP 385 QAE WATERP POS MAC MARION AVE MO S. ATM MAC 1860 BROADWAY P ATM MAC 1860 BROADWAY AVE ATM MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WALE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALBANY FANDANGO, COM FANDANGO, COM FANDANGO, COM FANDANGO, COM FENSSELS PRODUCE WATERFOR NAVIPLANVPROFILE 8886923474 GETTY 58723001 MALTA N	8/2			800-676-6856 T	
CNY HEALING ARTS - QPS ALBANY STEWARTS SHOP 385 OAE WATERF POS MAC MARION AVE MO S, ATM MAC 1860 BROADWAY N ATM MAC 1860 BROADWAY N ATM MAC 1668 2ND AVENUE N ATM MAC 1686 DROADWAY N ATM MAC 1686 DROADWAY N SHOP @ EQUINOX #103 NEW YOR AMTRAK COM AMTRAK COM AMAC PENN-STATION NE ATM MAC 12525 CINGULAR WAY POS MAC 12525 CINGULAR WAY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER OPC ALBANY FANDANGO, COM FANDANGO, COM FANDANGO, COM FENDANGO, SHOP 385 OAE WATERFOR STEWARTS SHOP 385 OAE WATERFOR NAVIPLAN/PROFILE 8886923474 GETTY 58723001 MALTA N	8/2			MAC PRICE CHOPPER	
STEWARTS SHOP 385 QAE WATERE POS MAC MARION AVE MO S, ATM MAC 1860 BROADWAY N ATM MAC 2411 BROADWAY N AMTRAK. GOM O800872724; ATM MAC 1860 BROADWAY N SHOP @ EQUINOX #103 NEW YOR AMTRAK TELEPHONE SALE 080087 ATM MAC 1850 BROADWAY AVE AMTRAK COM O800872724; PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER OPC ALBANY FANDANGO.COM FANDANGO. ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR PETUSKES PRODUCE WATERFOR NAVIPLAN/PROFILE 8888923474 GETTY 58723001 MALTA N	8/3			LBAN	
POS MAC MARION AVE MO S ATM MAC 1860 BROADWAY N ATM MAC 2411 BROADWAY N ATM MAC 2411 BROADWAY N ATM MAC 2411 BROADWAY N ATM MAC 1660 BROADWAY N SHOP @ EQUINOX #103 NEW YOR ATM MAC 1850 BROADWAY AVE ANTRAK .COM 0800872724! PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUMA 8 THEATER QPC ALBANY FANDANGO.COM FANDANGO. ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR PETUSKES PRODUCE WATERFOR NAVIPLAN/PROFILE 8886923474 GETTY 58723001 MALTA N	8/3			WATERFORD	
ATM MAC 1860 BROADWAY PATM MAC 2411 BROADWAY PATM MAC 2411 BROADWAY PATM MAC 2411 BROADWAY PATM MAC 1698 2ND AVENUE NATM MAC 1698 2ND AVENUE NAME TELEPHONE SALE 080087 ATM MAC 1350 BROADWAY AVENUE ATM MAC 1350 BROADWAY AVENUE ATM MAC 12525 CINGULAR WAY POS MAC 12525 CINGULAR	8/5	****		MAC MARION AVE MO SARATOGA	
ATM MAC 2411 BROADWAY NAMITRAK .COM  AMITRAK .COM  ARIM MAC 1698 2ND AVENUE NATM MAC 1698 2ND AVENUE NATM MAC 1698 2ND AVENUE NATM MAC 1860 BROADWAY NESTADOR EQUINOX #103 NEW YOR AMITRAK TELEPHONE SALE 08008727249  ATM MAC 1350 BROADWAY AVE ATM MAC 1350 BROADWAY AVE AMITRAK .COM  AMITRAK .COM  AMAC 12525 CINGULAR WAY POS MAC 12525 CINGULAR WAY	8/9			MAC 1860 BROADWAY NEW YORK	
AMTRAK.COM  ATM MAC 1698 2ND AVENUE N  ATM MAC 1698 2ND AVENUE N  ATM MAC 1860 BROADWAY N  SHOP @ EQUINOX #103 NEW YOR  ATM MAC 1350 BROADWAY AVE  ATM MAC 12525 CINGULAR WAY  POS MAC 1350 BROADWAY AVE  ATM AC 1350 BROADWAY  ATM AC 1350	8/9			MAC 2411 BROADWAY NEW YORK	
ATM MAC 1698 ZND AVENUE N ATM MAC 1860 BROADWAY N SHOP @ EQUINOX #103 NEW YOR AMTRAK TELEPHONE SALE 080087 ATM MAC 1350 BROADWAY AVE ATM MAC 1350 BROADWAY AVE ATM MAC 1350 BROADWAY AVE AMTRAK COM 0800872724; PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAV POS MAC 12525 CINGULAR WAV POS MAC 12525 CINGULAR WAV POS MAC 1350 BROADWAY AVE AMAC 1350 BROADWAY AVE ATM MAC 1350 BROADWAY AVE AMAC 1350 BROADWAY AVE ATM MAC 1350 BROADWAY ATM MAC 1350 BROADWAY AVE ATM MAC 1350 BROADWAY ATM MAC 13	8/9				
ATM MAC 1860 BROĀDWAY N SHOP @ EQUINOX #103 NEW YOR AMTRAK TELEPHONE SALE 080087 ATM MAC PENNI-STATION NE ATM MAC 1350 BROĀDWAY AVE AMTRAK, COM 0800872724\$ PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CPL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY FANDANGO.COM FANDANGO.COM FANDANGO.TEM ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR NAVIPLAN/PROFILE 8888923474 GETTY 58723001 MALTA N	6/8			MAC 1698 2ND AVENUE NEW YORK	
SHOP @ EQUINOX #103 NEW YOR AMTRAK TELEPHONE SALE 080087 ATM MAC PENN-STATION NE ANTRAK .COM 08008727248 PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CPL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY FANDANGO.COM FANDANGO. COM FANDANGO.TEM FANDANGO.TEM ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR NAVIPLAN/PROFILE 8888923474 GETTY 58723001 MALTA N	8/9			MAC 1860 BROADWAY NEW YORK	
AMTRAK TELEPHONE SALE 080087  ATM MAC PENN-STATION NE ATIM MAC PENN-STATION NE AMTRAK COM 08008727243  PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER RENSSEL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY FANDANGO.COM FANDANGO. ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR NAVIPLAN/PROFILE 8888923474 GETTY 58723001 MALTA N	8/9				
ATM MAC PENN-STATION NE ATM MAC 1350 BROADWAY AVE AMTRAK COM 0800872724; PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALBANY FANDANGO.COM FANDA	01/8			AMTRAK TELEPHONE SALE 08008727245 DC	
ATM MAC 1350 BROADWAY AVE  ANTRAK COM 0800872724;  PF CHANGS #9815 ALBANY  POS MAC 12525 CINGULAR WAY  POS MAC PRICE CHOPPER CL  RENSSELAER BIRD CENTER RENSSEL  WINE BAR & BISTRO ALBANY  SPECTRUM 8 THEATER QPC ALBANY  FANDANGO.COM FANDANGO.COM  ATM KEY 1703 ROUTE 9 CLIF  STEWARTS SHOP 385 QAE WATERFOR  NAVIPLAN/PROFILE 8886923474  GETTY 58723001 MALTA N	8/11				
AMTRAK.COM 0800872724;  PF CHANGS #9815 ALBANY  POS MAC 12525 CINGULAR WAY  POS MAC PRICE CHOPPER CL  RENSSELAER BIRD CENTER RENSSEL  WINE BAR & BISTRO ALBANY  SPECTRUM 8 THEATER QPC ALBANY  FANDANGO.COM FANDANGO.COM  FANDANGO.COM FANDANGO.TE  OTHER STEWARTS SHOP 385 QAE WATERFOR  PETUSKES PRODUCE WATERFOR  NAVIPLAN/PROFILE 8886923474  GETTY 58723001 MALTA N	8/11				
PF CHANGS #9815 ALBANY POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALBANY FANDANGO.COM FANDANGO.COM FANDANGO.TOM FANDANGO.TOM ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR PETUSKES PRODUCE WATERFOR NAVIPLAN/PROFILE 8886923474 GETTY 58723001 MALTA N	8/12			AMTRAK.COM 08008727245 DC	
POS MAC 12525 CINGULAR WAY POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALBANY FANDANGO.COM FANDANGO.COM FANDANGO.TOM FANDANGO.TOM ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR PETUSKES PRODUCE WATERFOR NAVIPLAN/PROFILE 8886923474 GETTY 58723001 MALTA N	8/16			HANGS #9815	
POS MAC PRICE CHOPPER CL RENSSELAER BIRD CENTER RENSSEL WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALBANY FANDANGO.COM FANDANGO.COM FANDANGO.TOM FANDANGO.TOM ATM KEY 1703 ROUTE 9 CLIF STEWARTS SHOP 385 QAE WATERFOR PETUSKES PRODUCE WATERFOR NAVIPLAN/PROFILE 8886923474 NAVIPLAN/PROFILE 8886923474 NAVIPLAN/PROFILE NALTA N	8/16			MAC 12525 CINGULAR WAY	
RENSSELAER BIRD CENTER RENS WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALBA FANDANGO.COM FANDANG ATM KEY 1703 ROUTE 9 CO STEWARTS SHOP 385 QAE WATE PETUSKES PRODUCE WATERF NAVIPLAN/PROFILE 88869234 GETTY 58723001 MALTA	8/16			MAC PRICE CHOPPER CL	
WINE BAR & BISTRO ALBANY SPECTRUM 8 THEATER QPC ALE FANDANGO.COM FANDAN ATM KEY 1703 ROUTE 9 STEWARTS SHOP 385 QAE WAT PETUSKES PRODUCE WATER NAVIPLAN/PROFILE 8886923 GETTY 58723001 MALTA	8/16			ENTER RENSSELAER	
SPECIRUM 8 THEATER QPC ALE FANDANGO.COM FANDAN ATM KEY 1703 ROUTE 9 STEWARTS SHOP 385 QAE WAT PETUSKES PRODUCE WATEF NAVIPLAN/PROFILE 8886923 GETTY 58723001 MALT'A	0/10			SANY	
ATM KEY 1703 ROUTE 9 STEWARTS SHOP 385 QAE WAT PETUSKES PRODUCE WATEF NAVIPLAN/PROFILE 8886923 GETTY 58723001 MALT'A	0/16			-ATER Q	
ATM KEY 1703 ROUTE 9 STEWARTS SHOP 385 QAE WAT PETUSKES PRODUCE WATEF NAVIPLAN/PROFILE 8886923 GETTY 58723001 MALT'A	0/10				
STEWARTS SHOP 385 QAE WATER PETUSKES PRODUCE WATER NAVIPLAN/PROFILE 8886923 GETTY 58723001 MALTA	8/1/				
PETUSKES PRODUCE WATERFORD  NAVIPLAN/PROFILE 8886923474 C  GETTY 58723001 MALTA NY	8/1/			WATERFORD	
NAVIPLANVPROFILE 8886923474 GETTY 58723001 MALTA NY	0/1/		-	E WATERFORD	
GETTY 58723001 MALTA	0/19			8886923474	
	8/19			GETTY 58723001 MALTA NY	





BARBARA J BOUCHEY Account number: 325900027997

August 1 - August 31, 2010

Desc

## Activity Detail (continued)

INV INV INFON PK NV ORD NV ORD NV N PARK NV N PARK NV INFON PA NV ORD NV ARK NV A SPRINV IN PARK NV		RV	8/25
Description  Description  Description  POS MAC BRIE SAID ARDON W  RED ROBIN 4318 HALFARON W  FOS MAC PRICE CHOPPER OLIFTON PARK W  WALFRIE HAR STILDO LATHAM W  WALFRIE HAR STILDO LATHAM W  FOS MAC THE RESH WARS OLIFTON PARK W  WALFRIE HAR STILDO LATHAM W  FOS MAC THE RESH WARS OLIFTON PARK W  FOR		DIRECT WITHDRAWAL, TIME WARNER CABLE BILL	8/13
POS MAC BATE AND STEMARTS SHOP 385 OLF TOWN PARK WY  HALFMOON CLEMENTS SHOP 385 OLF TOWN PARK WY  HALFMOON CLEMENTS SHOP 385 OLF TOWN PARK WY  HALFMOON CLEMENTS SHOP 385 OLF TOWN PARK WY  HOSPIELDS STEMARTS SHOP 385 OLF TOWN PARK WY  HOT AND A STEMART SHOP 385 OLF TOWN PARK WY  HOSPIELDS STEMARTS SHOP 385 OLF TOWN PARK WY  HOSPIELDS STEMARTS SHOP 385 OLF TOWN PARK WY  HOSPIELDS STEMARTS SHOP 385 OLF TOWN PARK WY  HOT AND A STEMART SHOP 385 OLF TOWN PARK WY  HOT AND A STEMART SHOP 385 OLF TOWN PARK WY  HOT AND A STEMART SHOP 385 OLF TOWN PARK WY  HOT AND A STEMART SHOP 385 OLF TOWN PARK WY  HOT AND A STEMART SHOP		TIER 2 OVERDRAFT ITEM CHARGE	8/12
Description  Description  Description  Description  Description  Description  Description  Description  ACC STEMARS SHOP 885 OF MAC PRICE CHOPPER  ATM. MAD 125-BOSSICK ST TROY NY  VALERE HAR STUDIO LATHAM NY  POS. MAC TREATES ACTOR OF STEMARS LATHAM NY  POS. MAC TREATES ACTOR AS ANDRESS CLETION PARK NY  VALERE HAR STUDIO SHEET NAFAR NAFAWAY  POS. MAC TREATES HAR LATHAM NY  POS. MAC TREATES CLETION PARK NY  VALERE HAR STUDIO LATHAM NY  VALERE HAR STUDIO LATHAM NY  POS. MAC TREATES CLETION PARK NY  VALERE HAR STUDIO LATHAM NY  VALERE HAR STUDIO LATHAM NY  VALERE HAR STUDIO LATHAM NY  POS. MAC WELLS SUPER FO WELLS ME  METAL CLINIC WELLS ME  METAL CLINIC WELLS ME  METAL CLINIC WELLS ME  METAL CLINIC WELLS ME  AMAC WELLS ME  METAL CLINIC WELLS ME  DESCRIPTION PARK NY  CO- CLIFTON PARK NY  CLIFTON PARK NY  CO- CLIFTON PARK NY  CLI			8/4
POS MAC PRICE CHOPPER OLIFON PARK W  ATM. MAC 138-15000 CAPHAN W  STEWARTS SHOP 385 OJE WATEROON W  STEWARTS SHOP 385 OJE WATEROON W  WALERE HAIS STOLOO LATHAM W  POS MAC PRICE CHOPPER OLIFON PARK W  WALERE HAIS STOLOO LATHAM W  POS MAC THE FRESH WARK CAPTON PARK W  WALERE HAIS STOLOO LATHAM W  POS MAC THE FRESH WARK CAPTON PARK W  AND THE FRESH WARK CAPTON PARK W  CAPTON PARK W  AND THE FRESH WARK CAPTON PARK W  AND WELLS WE SHAPPON PARK W  AND THE FRESH WARK CAPTON PARK W  AND THE FROM PARK W  AND TH		OVERDRAFT ITEM CHARGE	0%
Description  Description  Description  Description  AND Bries and Nob Albamy WY  RED ROBIN #318 HALFMOON MY  RED ROBIN #318 HALFMOON MY  AND ROBIN #318 HALFMOON MY  AND ROBIN #318 HALFMOON MY  SITEMATS SHOP 385 OAF WATERFORD MY  MALBER HAR STUDIO LATHAM MY  MALBER HAR STUDIO LATHAM MY  POS MAC THE FIRST SAFE OAF CLIFTON PARK MY  AND SHAPPON CLEAMERS OAF CLIFTON PARK MY  POS MAC THE FIRST MARK I LATHAM MY  AND SHAPPON THE FOR SECURITY CLIFTON PARK MY  PART SHOP 385 OAF WATERFORD MY  AND SHAPPON THE FOR SECURITY CLIFTON PARK MY  PART SHOP SHAPPON THE MY  AND SHAPPON THE FOR SECURITY CLIFTON PARK MY  PART SHOP AND THE FOR SHAPPON THE MY  AND SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE FOR MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHAPPON THE FOR SHAPPON THE MY  AND SHAPPON THE FOR SHA		RETURNED ITEM CHARGE	8/3
Description  PES MAC BRIES AND SECURITY CULFTON PARK WY  NAME TENDRIS SHOP 385 OAE WALEFRORD WY  NAME TENDRIS SHOP 385 OAE WALEFRORD WY  NALERE HAIR STUDIO LAFTON PARK WY  POS MAC TARGET T1477 C CLIFTON PARK WY  POS MAC TARGET		Description	Other Withdrawals  Date
POS MAC BERNES AND MAY  POS MAC PRICE CHOPPER CUFTON PK W  ATAM MAC TEST SHOOSICK ST TROY MY  STEWARTS SHOP 385 OAE WATEFORD NY  HALFMOON CLEAVERS OAE CULFTON PARK NY  WALERE HAR STUDIO LATHAM NY  POS MAC THE FESS MARK LATHAM NY  AND STEWARTS SHOP 365 OAE WATEFORD NY  STEWARTS SHOP 365 OAE WATEFORD NY  AND SECURITY CULFTON PARK NY  AND SECURITY C	\$5,421.24	30	Total Debit Card/ATM Withdrawa
Description  POS MAC BEINES and Nob Albany NY  POS MAC PRICE CHOPPER  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 OAE WATERFORD NY  HALFMOON CLENERS CHETON PARK NY  WALERIE HAIR STILDIO LATHAM NY  POS MAC TRAGET T1477 C CLIFTON PARK NY  POS MAC TRAGET T1477 C CLIFTON PARK NY  POS MAC TRAGET T1477 C CLIFTON PARK NY  STEWARTS SHOP 385 OAE WATERFORD NY  ACCENTER FOR SECURITY OLIFTON PARK NY  SARATOGA SUNDRESS SARATOGA SPRINY  PACHOLOS MECHON PARK NY  SARATOGA SUNDRESS SARATOGA SPRINY  PACHOLOS MAC WELLS SUPER FO WELLS ME  WILL MAILS  CLIFTON PARK NY  PAGETTY SBR22001 LATHAM NY  PAGETTY SBR22001 LATHAM NY  MERILL CLINIC WELLS ME  MERRILL CLINIC WELLS ME	128	BILLY'S CHOWDER HO WELLS	8/31
POS MAC Barnes and Nob Albany NY RED RADBIN #518 HALFMOON NY POS MAC BARNES AND ENFORMENT ATIM MAC 125 HOOSICK ST TROY NY STEWARTS SHOP 385 OAE WATERFORD NY HALFMOON CLEANERS CAE CLIFTON PARK NY WOORRELDS GREN GRADES CLIFTON PARK NY POS MACT TARGET TLATO CLIFTON PARK NY POS MACT TARGET TLATO CLIFTON PARK NY POS MACT TARGET TLATO CLIFTON PARK NY STEWARTS SHOP 385 OAE WATERFORD NY SARATOGA SINIDRESS SARATOGA SPRINY AND SARATOGA SINIDRESS SARATOGA SINIDRESS SARATOGA SPRINY AND SARATOGA SINIDRESS SARATOGA SPRINY	195	WELLS ME	8/31
POS MAC PARCE CHOPPER CULFTON PARK NY  ATM. MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 OAE WATERFORD NY  HALFMOON CLEARERS OAE CULFTON PARK NY  VALERIE HAIR STUDIO LATHAM NY  VALERIE HAIR STUDIO LATHAM NY  POS MAC THE FRESH MARR NOW  STEWARTS SHOP 385 OAE WATERFORD NY  POS MAC THE FRESH MARR LATHAM NY  POS M	27	GULF MART 5010 LEE	8/30
POS MAC Barnes and Nob Albany NY RED ROBIN #318 HALFMOON NY POS MAC PRICE CHOPPER CUIFTON PRK NY ATIM MAC 125 HOOSICK ST TROY NY STEWARTS SHOP 385 OAE WATERFORD NY HALFMOON CLEAVERS OAE CLIFTON PARK NY VALERIE HAR STUDIO LATHAM NY MOORFIELDS GREEN GROPS CLIFTON PARK NY POS MAC TAREES HARRY POS MAC TAREESH MARK LATHAM NY POS MAC TAREESH MARK LATHAM NY POS MAC TAREESH TIATT C CLIFTON PARK NY STEWARTS SHOP 385 OAE WATERFORD NY STEWARTS SHOP 385 OAE WATERFORD NY STEWARTS SHOP 385 OAE WATERFORD NY SARATOGA SUNDRESS SARATOGA SUNDRESS SARATOGA SUNDRESS SARATOGA SUNDRESS SARATOGA SUNDRESS SARATOGA SUNDRESS PAWONDS MEDICAN BRESORS CLIFTON PARK NY PAWONDS MEDICAN BROSORS CLIFTON PARK NY	35	WILL NAILS CLIFTON PARK NY	8/30
POS MAC BARRES AND NOV POS MAC PRICE CHOPPER CLIFTON PARK NY ATM MAC 125 HOOSICK ST TROY NY STEWARTS SHOP 385 DAE WATERFORD NY HALFMOON CLEANERS OAE CLIFTON PARK NY WALERIE HAR STUDIO LATHAM NY POS MAC THE FRESH MARK LATHAM NY STEWARTS SHOP 385 DAE WATERFORD NY X CAT 9 WINE & LOUIDNE W CLIFTON PARK NY AND SAPATOGA SUNDRESS SARATOGA SPRINY AND SAPATOGA SUNDRESS SARATOGA SPRINY AND SAPATOGA SUNDRESS SARATOGA SPRINY AND SAPATOGA SUNDRESS CLIFTON PARK NY STEWARTS SHOP 385 CLIFTON PARK NY SAPATOGA SUNDRESS SARATOGA SPRINY AND SAPATOGA SUNDRESS SARATOGA SPRINY AND SAPATOGA SUNDRESS CLIFTON PARK NY SAPATOGA SUNDRESS SARATOGA SPRINY AND SAPATOGA SUNDRESS SAPATOGA SPRINY	350	POS MAC WELLS SUPER FO WELLS	8/30
POS MAC Barnes and Nob Albany NY  POS MAC Barnes and Nob Albany NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 OAE WATERFORD NY  HALFMOON CLEANERS OAE CUFTON PARK NY  VALERIE HAR STUDIO LATHAM NY  MOORFIELDS GREEN GROPS CUFTON PARK NY  POS MAC THE RESH MARK LATHAM NY  POS MAC THE RESH MARK LATHAM NY  POS MAC THE RESH MARK LATHAM NY  POS MAC THE FRESH MARK NY  POS MAC THE FRESH NY  POS MAC T	50	<b>6</b> GETTY 58722001 LATH	8/30
POS MAC Barnes and Nob Albany NY RED ROBIN #318 HALFMOON NY POS MAC PRICE CHOPPER CLIHFON PK NY ATM MAC 125 HOOSICK ST TROY NY HALFMOON CLEANERS CAE WATERFORD NY VALERIE HAIR STUDIO LATHAM NY VALERIE HAIR STUDIO LATHAM NY POS MAC THE FRESH MARK LATHAM NY POS MAC THE FRESH MARK LATHAM NY POS MAC TARGET 11477 C CLIFTON PARK NY STEWARTS SHOP 385 OAE WATERFORD NY CAS STEWARTS SHOP 385 OAE WATERFORD NY STEWARTS SHOP 385 OAE WATERFORD NY SARATOGA SRINDRESS SARATOGA SPRINY AND SARATOGA SPRINY NOWNE & LIQUOR W CLIFTON PARK NY SARATOGA STINDRESS SARATOGA SPRINY NOWNE & LIQUOR W CLIFTON PARK NY SARATOGA STINDRESS SARATOGA SPRINY NOWNE & LIQUOR W CLIFTON PARK NY SARATOGA STINDRESS SARATOGA SPRINY NOWNE & LIQUOR W CLIFTON PARK NY SARATOGA STINDRESS SARATOGA SPRINY	12	PANCHOS MEXICAN RESOPS	8/30
POS MAC Barnes and Nob Albany NY  POS MAC Barnes and Nob Albany NY  RED ROBIN #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATIM MAC 125 HOOSICK ST TROY NY  HALFMOON CLEANERS GAE WATERFORD NY  HALFMOON CLEANERS GAE CLIFTON PARK NY  VALERIE HAIR STUDIO LATHAM NY  POS MAC THE FRESH MARK LATHAM NY  POS MAC TARGET T1477 C CLIFTON PARK NY  SARATTOGA SUNDRESS SARATTOGA SPRINY  SARATTOGA SUNDRESS SARATTOGA SPRINY	97	RUBY TUESDAY #4971 QPS	8/30
POS MAC Barnes and Nob Albany NY RED ROBIN #318 HALFMOON NY POS MAC PRICE CHOPPER CLIFTON PK NY STEWARTS SHOP 385 QAE WATERFORD NY HALFMOON CLEANERS QAE CLIFTON PARK NY VALERIE HAIR STUDIO LATHAM NY MOORHELDS GREEN GROPS CLIFTON PARK NY POS MAC THE FRESH MARK LATHAM NY POS MAC TARGET T1477 C CLIFTON PARK NY STEWARTS SHOP 385 QAE WATERFORD NY WALFRIE HAIR STUDIO LATHAM NY ALFRIE HAIR STUDIO LATHAM NY POS MAC TARGET T1477 C CLIFTON PARK NY POS MAC TARGET T1477 C CLIFTON PARK NY EXTEMARIS SHOP 385 QAE WATERFORD NY STEWARTS SHOP 385 QAE WATERFORD NY EXTEMARIS SHOP 385 QAE WATERFORD NY EXTEMARY EXTEMARIS SHOP 385 QAE WATERFORD NY EXTEMARY	5.7	SARATOGA SUNDRESS	8/30
POS MAC Barnes and Nob Albany NY  RED ROBIN #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 OAE CLIFTON PARK NY  VALERIE HAIR STUDIO LATHAM NY  WALERIE HAIR STUDIO LATHAM NY  VALERIE HAIR STUDIO LATHAM NY  POS MAC THE FRESH MARK LATHAM NY  POS MAC THE FRE	80		8/30
POS MAC Barnes and Nob Albany NY RED ROBIN #318 HALFMOON NY POS MAC PRICE CHOPPER CLIFTON PK NY ATM MAC 125 HOOSICK ST TROY NY STEWARTS SHOP 385 QAE WATERFORD NY HALFMOON CLEANERS CAE CLIFTON PARK NY VALERIE HAIR STUDIO LATHAM NY POS MAC THE FRESH MARK NETHON PARK NY POS MAC THE FRESH MARK LATHAM NY POS MAC TARGET T1477 C CLIFTON PANY	100	5	8/27
POS MAC Barnes and Nob Albany NY RED ROBIN #318 HALFMOON NY POS MAC PRICE CHOPPER CLIFTON PK NY ATM MAC 125 HOOSICK ST TROY NY STEWARTS SHOP 385 QAE CLIFTON PARK NY VALERIE HAIR STUDIO LATHAM NY VALERIE HAIR STUDIO LATHAM NY POS MAC THE FRESH MARK LATHAM NY POS MAC THE FRESH MARK LATHAM NY POS MAC TARGET T1477 C CLIFTON PANY	95	CA STEWARTS SHOP 385 QAE WATERFORD NY	8/27
POS MAC Barnes and Nob Albany NY  RED ROBIN #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 QAE WATERFORD NY  HALFMOON CLEANERS QAE CLIFTON PARK NY  VALERIE HAIR STUDIO LATHAM NY  WOORFIELDS GREEN GROPS CLIFTON PARK NY  POS MAC THE FRESH MARK LATHAM NY  NAFEL PARK NAFK LATHAM NY  POS MAC THE FRESH MARK LATHAM NY	07	MAC TARGET T1477 C	8/26
POS MAC Barnes and Nob Albany NY  SUDDAY  RED ROBIN #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 QAE WATERFORD NY  HALFMOON CLEANERS QAE CLIFTON PARK NY  VALERIE HAIR STUDIO LATHAM NY  MOORFIELDS GREEN GROPS CLIFTON PARK NY  OCOPY CAT INC QPS CLIFTON PARK NY	03	HE FRESH MARK LATHAM	8/26
POS MAC Barnes and Nob Albany NY  SUPPRINCE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 QAE WATERFORD NY HALFMOON CLEANERS QAE CLIFTON PARK NY VALERIE HAIR STUDIO LATHAM NY  MOORFIELDS GREEN GROPS CLIFTON PARK NY	2	QPS CLIF	8/26
POS MAC Barnes and Nob Albany NY  STEWARTS SHOP 385 QAE CLIFTON PARK NY  HALFMOON CLEANERS QAE CLIFTON PARK NY  VALERIE HAIR STUDIO LATHAM NY	200	- 1	8/26
POS MAC Barnes and Nob Albany NY  SUCCESSION #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 QAE WATERFORD NY  HALFMOON CLEANERS QAE CLIFTON PARK NY	210	LATH	8/26
POS MAC Barnes and Nob Albany NY  SUDANI RED ROBIN #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY  STEWARTS SHOP 385 QAE WATERFORD NY		QAE	8/25
POS MAC Barnes and Nob Albany NY  SUDAN RED ROBIN #318 HALFMOON NY  POS MAC PRICE CHOPPER CLIFTON PK NY  ATM MAC 125 HOOSICK ST TROY NY	00	QAE WATERFORD I	8/25
POS MAC Barnes and Nob Albany NY Sいうか、 RED ROBIN #318 HALFMOON NY POS MAC PRICE CHOPPER CLIFTON PK NY	202	MAC 125 HOOSICK ST	8/25
POS MAC Barnes and Nob Albany NY  Suiday T RED ROBIN #318 HALFMOON NY	74	MAC PRICE CHOPPER	8/23
POS MAC Barnes and Nob Albany NY	44	RED ROBIN #318 HALFMOON	8/23
Description	91	MAC Barnes and Nob Albany	8/19
	Amo	Description	Date

### Key Private Bank Statement

BARBARA J BOUCHEY Account number: 325900027997 August 1 - August 31, 2010





## Activity Detail (continued)

Total for this Period	Total Year-to-Date
\$100.50	9
ф.ts:00	\$149.50
\$34.00	\$34.00
Description	Amount
Total sweeps into Investment Account (FDIC)	\$701813
Total sweeps out of investment Account (FDIC)	\$5.884.53
	70

BARBARA J BOUCHEY Account number: 325900027997 August 1 - August 31, 2010

Other Credits

8/25 Payments **Payments** 

8/25

AUTOMATIC PAYMENT TO CASH RESERVE CREDIT

**Total Other Credits** 

\$0.00

Total Payments

-\$440.09 \$440.09

Post Date

Effective

**Description of Transaction or Credit** 

Amount

Date

ransactions

## Cash Reserve Credit

## Summary of Account Activity

*Previous Balance	\$29,209.24
Payments	\$440.09
Other Credits	\$0.00
Advances and Other Dehits	9 (0)
Cavalices and Cities Deptiles	\$790.76
Fees Charged	\$0.00
Fee Adjustments	\$0 no
Interest Charged	#3001 BA
Interest Adjustments	\$0 nn
*New Balance	\$79.761
Balance used to compute interest	ec 002 0c\$
Credit I imit	
	\$30,000.00
Available Credit	\$238.24
Past Due Amount	\$0.00
Statement Closing Date	8/31/10
Days in billing cycle	<u>ω</u>

<sup>(-)</sup> before it indicates a credit balance. \*Previous Balance and New Balance: A Previous Balance and/or a New Balance with a minus sign

### Key Private Bank Statement

BARBARA J BOUCHEY Account number: 325900027997 August 1 - August 31, 2010

## How To Contact Us

Questions? Call Key Private Bank at 1-800-336-4750

Please send Billing Inquiries and Disputed Balance communications

KEYBANK, P.O. BOX 93885, CLEVELAND, OH 44101-4750

## Daymont Inform

Minimum Payment Due	*New Balance	rayillelit
Due		mormation

\$29,761.76 \$448.09

Automatic payment of \$448.09 from Account 325900027997 will be made on 9/27/10. Payment Due Date

See following page for additional account details.



# R. Cash Reserve Credit (Con't)

		Interest Adjustments	Inter
\$201.85	Total INTEREST for this Period		
\$201.85	INTEREST CHARGE	8/31	8/31
	INTEREST		
\$0.00	Total Fee Adjustments for this Period		
		Fee Adjustments	Fee /
\$0.00	Total FEES for this Period		
	FEES		
\$790.76	Total Advances and Other Debits		
\$379.70	AUTOMATIC CASH RESERVE CREDIT ADVANCE	8/3	8/3
\$411.06	AUTOMATIC CASH RESERVE CREDIT ADVANCE	8/2	8/2
	ebits	Advances and Other Debits	Adva
		Date	
Amount	Description of Transaction or Credit	Post Date Effective	Post
	ransactions (continued)	ansaction	173

## Interest Charge Calculation

Total Interest Charged in 2010 Total Fees Charged in 2010

\$988.76 \$0.00 2010 Year-to-Date Totals

Your Annual Percentage Rate (APR) is the annual interest rate on your

account			
Type of Balance	Annual Percentage Rate (APR)	*Balance Subject to Interest rate	Interest Charge
Purchases/Cash Advances	8.00000 (v)	\$29,709.23	\$201.85
	(v) = Variable Rate	*Average Daily Balance	

See following page for additional account details.

27133-3290-325900027997-11-3-

page 10 of 13

### Key Private Bank Statement

BARBARA J BOUCHEY Account number: 325900027997 August 1 - August 31, 2010